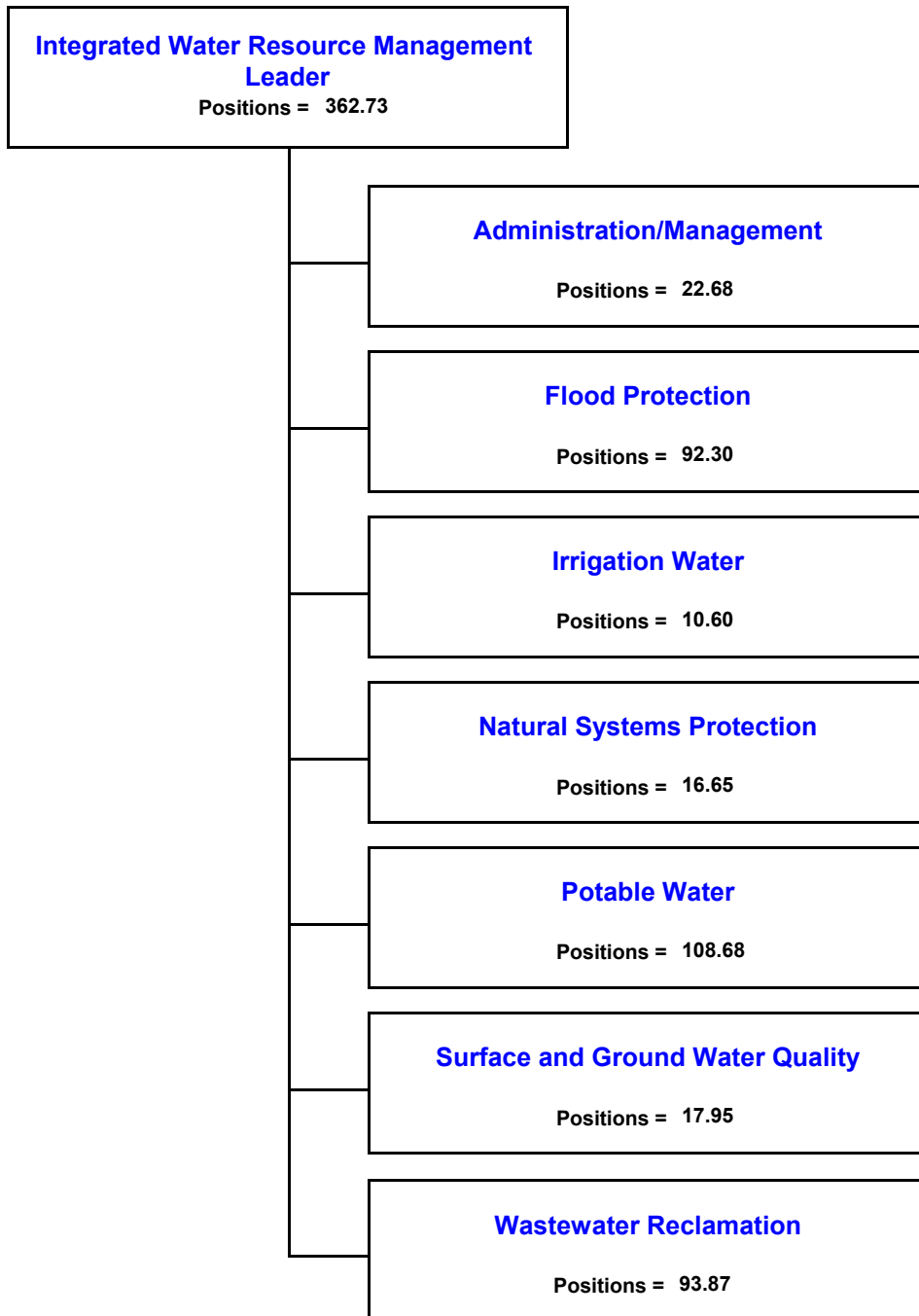


Integrated Water Resource Management Core Service

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Integrated Water Resource Management Core Service Organizational Chart



Integrated Water Resource Management Core Service

Mission Statement

Protect and preserve our quality of life by providing comprehensive, innovative, and accountable watershed management, that reflects the best available technology as well as the values of our community.

Description of Service Provided

The Integrated Water Resource Management Core Service provides a holistic approach to all water programs including a sustainable water supply; an optimal level of flood protection; protection and enhancement of our surface and ground waters; and protection and restoration of the County's natural systems.

Advisory Boards

Air and Water Quality Advisory Board, Sarasota County Ordinance No. 72-037, revised by 96-020, 7 members
Phillippi Creek Septic Tank Replacment Program Advisory Board, Sarasota County Ordaince No. 02-064, 5 members
Stormwater Environmental Utility Advisory Committee [SEUAC], Sarasota County Ordinance No. 89-117, 9 members
Water and Sewer Advisory Board, Sarasota County Ordinance No. 95-045, 9 members

Deliverables

Flood Protection Services
Irrigation Product
Natural System Protection & Restoration Services
Potable Water Product
Wastewater Services
Water Quality Protection and Enhancement Services

Integrated Water Resource Management Core Service

Core Service Message

Integrated Water Resource Management is devoted to protecting and preserving the quality of life by providing a comprehensive and holistic approach to water supply, flood protection, surface and ground water protection and enhancement, and protection and restoration of the County's natural systems for the sustainability of our water resources. Our philosophy is to manage our land resources and to protect our water resources, termed Watershed Management. The objectives of our core service align with the organization's initiatives, and seek extensive engagement from our citizens and our partners to reflect the values of our community and maintain our quality of life. By leveraging the use of technology, enhancing our education and communication efforts, and benchmarking and measuring our progress, we will strive to be leaders in the region, state, and nation.

Multiple business centers contribute resources to the management of our water resources. Our team members include Utilities, Water Resources, Natural Resources, Stormwater, Resource Protection, and the Department of Health from the State of Florida.

Objective: Optimal Flood Protection

Programs: Stormwater/Drainage Operations

The County's Stormwater program manages the stormwater system to provide our residents with a high level of flood protection. Its responsibilities include planning & administration of the program; design & construction of Capital Improvement Projects; operations and maintenance of the stormwater system for the unincorporated area of the County and the City of Sarasota; and permitting of new development. With the exception of the upper Myakka River basin, all basin master plans including flood models and maps for Sarasota County, including the City of Sarasota and the City of Venice, have been completed. Our program of flood modeling and mapping has been selected by the Federal Emergency Management Agency (FEMA) and the SouthWest Florida Water Management District (SWFWMD) as a model program for the future of the state and the nation. Negotiations are on-going to have the County's floodplain maps incorporated into FEMA's new digital flood insurance rate map program. The Stormwater Program has implemented plans and programs to protect about 150 homes from flooding in the past 2 years, and will be developing and implementing cost-effective strategies to protect another 150 remaining homes in the next couple of years. If successful, this should get us very close to our target of "no structure left behind."

Initiatives include strategies to address flood prone structures in the Whitaker Bayou and Myakka River Basins; design for Capital Improvement Programs in the Catfish Creek basin; Celery Fields Enhancement and Scenic Drive area of South Venice; and strategies to address maintenance of aging infrastructure.

Objective: Surface and Ground Water Quality Protection and Enhancement

Programs: Water Resources

Health & Human Services – Beach and Pool Testing

Natural Resources – Underground Tank Compliance & Cleanup

Stormwater/Drainage Operations

Wastewater Reclamation

The surface waters of Sarasota are one of the most treasured resources of our community. Protection of our groundwater, creeks, bays, and estuaries is accomplished through many programs. Although the construction costs are not shown in the budget of this section, projects such as the Phillippi Creek Septic System, the Celery Fields Regional Facility, the Lemon Bay Preserve, and the redirection of the Southgate and Gulf Gate Treatment Plants will protect the quality of water within our bays and estuaries. Sarasota County is fully funded by the State to administer two state programs that inspect petroleum storage facilities and cleanup of contaminated sites that protect our groundwater system. The County also administers a permitting, compliance, and enforcement program for wastewater treatment facilities and the land spreading and transportation of biosolids.

Initiatives center around developing watershed management plans that focus on appropriate water quality and natural system management plans; establishing performance standards for water quality in stormwater runoff including sedimentation concerns; continued construction of the Phillippi Creek Septic System; and design of enhancements to the Celery Fields.

Objective: Natural Systems Protection and Restoration

Integrated Water Resource Management Core Service

Programs: Natural Resources – Resource Management
Public Works Permitting and Mitigation
Stormwater/Drainage Operations
Water Resources
Resource Protection

Historically, our natural systems have been the most difficult water resource component to understand and manage. Identifying alterations to the natural systems that impact the health of our bays and estuaries is the first step in development of successful hydrologic restoration projects. The initiation of projects to protect and restore habitat as well as surface water storage and projects that will, where appropriate, restore a more natural volume and timing of freshwater flows into our bays and estuaries are critical element of our success. Through multiple programs such as the Environmentally Sensitive Lands Protection Program and Mitigation programs, thousands of acres of land have been protected. The sites acquired include Colonial Oaks, the Walker Parcel at the Celery Fields, Catfish Creek, Fox Creek, Upper Cow Pen Slough, Gum Slough and additional parcels to the Deer Prairie Creek site. In addition, County programs restored or enhanced the ecological hydrology at several sites including Lemon Bay Preserve, Deer Prairie Creek, Curry Creek, Red Bug Slough and the Celery Fields.

Initiatives center around hydrological restoration at the Celery Fields, Catfish Creek, Ainger Creek, Fox Creek, and Upper Cow Pen Slough, as well as further monitoring of the volume and timing of flows on altered and natural creek systems, as well as environmental indicators other than sea grasses, such as oysters and mollusks, to help establish meaningful restoration goals for our bays and estuaries.

Objective: Sustainable Water Supply

Programs: Utilities

Health & Human Services – Well Permitting

Sarasota County's Utilities Program provides three services or deliverables to its customers including Potable Water Supply, Wastewater Reclamation, and Irrigation Water Supply. This cycle of using water in a renewable manner is the heart of a sustainable water supply. The Utilities program coordinates closely with the Health Department's Well Permitting program to assure that customers are receiving high quality water. This past year when problems with wells in the South Venice area were discovered, the two programs worked closely to hook these customers to the potable water system. The Department of Health was able to help secure state funds and the County used internal resources to design and construct the water lines saving time and money on the project. Sarasota County's Utility system continues to grow through the addition of 5,606 customers to our system through the acquisition of the Florida Governmental Utilities Association (FGUA), water line extensions, and construction of the Phillippi Creek Septic Tank Replacement Program. We continue to focus on maintenance of our infrastructure through a sewer rehabilitation program to address inflow and infiltration of storm and ground water into the sanitary sewer. We anticipate a reduction of up to \$50,000 in overtime and sewage hauling costs this summer. Through benchmarking our operations, automating more services such as bill paying and work orders, and re-engineering work practices, we will provide stability to our rates.

Initiatives center around a long term (20-year) Biosolids Management Plan; Regional Water Supply Planning; Wastewater Management Plan Update; Irrigation Master Plan Update to include the use of recycled stormwater; Phillippi Creek Septic Tank Replacement Program and, Infrastructure Maintenance and Management.

Integrated Water Resource Management Core Service Customer Perspective

Enhance Community Health

Deliver safe and reliable water supplies.
Provide a high level of flood protection.
Protect ground and surface water sources.

<u>County Strategic Initiatives</u>	<u>County Strategic Goals</u>	<u>Core Service Deliverables Alignment</u>
Water Resources Management and Sustainability	Enhance Community Health	Flood Protection Services Irrigation Product Natural System Protection & Restoration Services Potable Water Product Wastewater Services Water Quality Protection and Enhancement Services

<u>Performance Measure</u>				<u>Unit of Measure</u>	<u>Measure Type</u>			
Natural Systems - Groundwater - Well Complaints				Number	Outcome - Leading			
Number of water quality well complaints.								
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
46	1	0	0	0	0	0	0	0

<u>Performance Measure</u>				<u>Unit of Measure</u>	<u>Measure Type</u>			
Water Quality - PA - Beaches				Days	Outcome - Lagging			
Number of days beaches posted for advisories.								
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
3	24	7	0	4	3	2	1	1

Preserve and Enhance Neighborhoods

<u>County Strategic Initiatives</u>	<u>County Strategic Goals</u>	<u>Core Service Deliverables Alignment</u>
Neighborhood Preservation/Enhancement Water Resources Management and Sustainability	Preserve & Enhance Neighborhoods	Flood Protection Services Irrigation Product Natural System Protection & Restoration Services Potable Water Product Wastewater Services Water Quality Protection and Enhancement Services

<u>Performance Measure</u>				<u>Unit of Measure</u>	<u>Measure Type</u>			
Water Quality - PA - Septic Systems				Number	Outcome - Leading			
Number of septic systems removed.								
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
16	448	586	480	1,012	1,299	1,978	2,250	2,403

Integrated Water Resource Management Core Service Customer Perspective

Safeguard the Environment

Protect the Natural Water Systems.

<u>County Strategic Initiatives</u>	<u>County Strategic Goals</u>	<u>Core Service Deliverables Alignment</u>
Water Resources Management and Sustainability	Safeguard the Environment	Core Service Administration/Management Flood Protection Services Irrigation Product Natural System Protection & Restoration Services Potable Water Product Wastewater Services Water Quality Protection and Enhancement Services

<u>Performance Measure</u>	<u>Unit of Measure</u>	<u>Measure Type</u>																		
CS - Natural Systems - Groundwater	Gallons	Outcome - Leading																		
Total gallons of groundwater pumping offset by alternative sources.																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>FY 2002 Actual</u></td> <td style="text-align: center;"><u>FY 2003 Actual</u></td> <td style="text-align: center;"><u>FY 2004 Target</u></td> <td style="text-align: center;"><u>FY 2004 YTD Actual</u></td> <td style="text-align: center;"><u>FY 2005 Adopted</u></td> <td style="text-align: center;"><u>FY 2006 Projected</u></td> <td style="text-align: center;"><u>FY 2007 Projected</u></td> <td style="text-align: center;"><u>FY 2008 Projected</u></td> <td style="text-align: center;"><u>FY 2009 Projected</u></td> </tr> <tr> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">17.28</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">17.28</td> <td style="text-align: center;">17.28</td> <td style="text-align: center;">17.28</td> <td style="text-align: center;">17.28</td> <td style="text-align: center;">17.28</td> </tr> </table>	<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>	0.00	0.00	17.28	0.00	17.28	17.28	17.28	17.28	17.28		
<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>												
0.00	0.00	17.28	0.00	17.28	17.28	17.28	17.28	17.28												

<u>Performance Measure</u>	<u>Unit of Measure</u>	<u>Measure Type</u>																		
CS - Natural Systems - Live Oysters	Percent	Outcome - Lagging																		
Percent of live oysters in study areas.																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>FY 2002 Actual</u></td> <td style="text-align: center;"><u>FY 2003 Actual</u></td> <td style="text-align: center;"><u>FY 2004 Target</u></td> <td style="text-align: center;"><u>FY 2004 YTD Actual</u></td> <td style="text-align: center;"><u>FY 2005 Adopted</u></td> <td style="text-align: center;"><u>FY 2006 Projected</u></td> <td style="text-align: center;"><u>FY 2007 Projected</u></td> <td style="text-align: center;"><u>FY 2008 Projected</u></td> <td style="text-align: center;"><u>FY 2009 Projected</u></td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">75</td> <td style="text-align: center;">70</td> <td style="text-align: center;">75</td> <td style="text-align: center;">75</td> <td style="text-align: center;">75</td> <td style="text-align: center;">75</td> <td style="text-align: center;">75</td> </tr> </table>	<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>	0	0	75	70	75	75	75	75	75		
<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>												
0	0	75	70	75	75	75	75	75												

<u>Performance Measure</u>	<u>Unit of Measure</u>	<u>Measure Type</u>																		
CS - Natural Systems - Seagrass Coverages	Acres	Outcome - Lagging																		
Acres of seagrasses in bays and estuaries. This is a bi-annual measure.																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>FY 2002 Actual</u></td> <td style="text-align: center;"><u>FY 2003 Actual</u></td> <td style="text-align: center;"><u>FY 2004 Target</u></td> <td style="text-align: center;"><u>FY 2004 YTD Actual</u></td> <td style="text-align: center;"><u>FY 2005 Adopted</u></td> <td style="text-align: center;"><u>FY 2006 Projected</u></td> <td style="text-align: center;"><u>FY 2007 Projected</u></td> <td style="text-align: center;"><u>FY 2008 Projected</u></td> <td style="text-align: center;"><u>FY 2009 Projected</u></td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,800</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,800</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,800</td> </tr> </table>	<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>	0	0	0	0	2,800	0	2,800	0	2,800		
<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>												
0	0	0	0	2,800	0	2,800	0	2,800												

<u>Performance Measure</u>	<u>Unit of Measure</u>	<u>Measure Type</u>																		
CS - Total Customers Connected to Water Supply	Number	Outcome - Leading																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>FY 2002 Actual</u></td> <td style="text-align: center;"><u>FY 2003 Actual</u></td> <td style="text-align: center;"><u>FY 2004 Target</u></td> <td style="text-align: center;"><u>FY 2004 YTD Actual</u></td> <td style="text-align: center;"><u>FY 2005 Adopted</u></td> <td style="text-align: center;"><u>FY 2006 Projected</u></td> <td style="text-align: center;"><u>FY 2007 Projected</u></td> <td style="text-align: center;"><u>FY 2008 Projected</u></td> <td style="text-align: center;"><u>FY 2009 Projected</u></td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">64,600</td> <td style="text-align: center;">66,000</td> <td style="text-align: center;">68,150</td> <td style="text-align: center;">71,000</td> <td style="text-align: center;">78,000</td> <td style="text-align: center;">84,000</td> <td style="text-align: center;">87,000</td> <td style="text-align: center;">90,000</td> </tr> </table>	<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>	0	64,600	66,000	68,150	71,000	78,000	84,000	87,000	90,000		
<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>												
0	64,600	66,000	68,150	71,000	78,000	84,000	87,000	90,000												

Integrated Water Resource Management Core Service Financial Perspective

Control Operating Expenditures and Capital Costs

Control operating expenditures & capital cost through efficient utilization of resources.

<u>County Strategic Initiatives</u>	<u>County Strategic Goals</u>	<u>Core Service Deliverables Alignment</u>
Fiscal Sustainability Water Resources Management and Sustainability	Control Operating Expenditures and Capital Costs	Core Service Administration/Management Flood Protection Services Irrigation Product Natural System Protection & Restoration Services Potable Water Product Wastewater Services Water Quality Protection and Enhancement Services

<u>Performance Measure</u>	<u>Unit of Measure</u>	<u>Measure Type</u>																		
Flood Protection: Percentage of Projects Built within Budget	Percent	Input																		
Percentage of projects built within budget.																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">FY 2002 Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2003 Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2004 Target</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2004 YTD Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2005 Adopted</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2006 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2007 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2008 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2009 Projected</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> </tr> </table>	FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	0	0	100	100	100	100	100	100	100		
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected												
0	0	100	100	100	100	100	100	100												

<u>Performance Measure</u>	<u>Unit of Measure</u>	<u>Measure Type</u>																		
Utilities - Actual vs. appropriated CIP project dollars	Percent	Outcome - Lagging																		
Total actual CIP project cost to appropriated CIP project cost																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">FY 2002 Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2003 Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2004 Target</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2004 YTD Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2005 Adopted</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2006 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2007 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2008 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2009 Projected</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">80</td> <td style="text-align: center;">71</td> <td style="text-align: center;">80</td> <td style="text-align: center;">80</td> <td style="text-align: center;">80</td> <td style="text-align: center;">80</td> <td style="text-align: center;">80</td> </tr> </table>	FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	0	0	80	71	80	80	80	80	80		
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected												
0	0	80	71	80	80	80	80	80												

<u>Performance Measure</u>	<u>Unit of Measure</u>	<u>Measure Type</u>																		
Utilities - Projects completed on schedule	Percent	Effectiveness																		
Percent of Utilities capital improvement projects completed on schedule.																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">FY 2002 Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2003 Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2004 Target</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2004 YTD Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2005 Adopted</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2006 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2007 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2008 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2009 Projected</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">90</td> <td style="text-align: center;">76</td> <td style="text-align: center;">90</td> <td style="text-align: center;">90</td> <td style="text-align: center;">90</td> <td style="text-align: center;">90</td> <td style="text-align: center;">90</td> </tr> </table>	FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	0	0	90	76	90	90	90	90	90		
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected												
0	0	90	76	90	90	90	90	90												

<u>Performance Measure</u>	<u>Unit of Measure</u>	<u>Measure Type</u>																		
Utilities - Projects completed within budget	Percent	Effectiveness																		
Percent of Utilities capital improvement projects completed within budget.																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">FY 2002 Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2003 Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2004 Target</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2004 YTD Actual</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2005 Adopted</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2006 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2007 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2008 Projected</td> <td style="text-align: center; border-bottom: 1px solid black;">FY 2009 Projected</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">90</td> <td style="text-align: center;">88</td> <td style="text-align: center;">90</td> <td style="text-align: center;">90</td> <td style="text-align: center;">90</td> <td style="text-align: center;">90</td> <td style="text-align: center;">90</td> </tr> </table>	FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	0	0	90	88	90	90	90	90	90		
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected												
0	0	90	88	90	90	90	90	90												

Integrated Water Resource Management Core Service Financial Perspective

Diversify Revenue Sources

To diversify revenue sources to minimize general fund revenue

<u>County Strategic Initiatives</u>	<u>County Strategic Goals</u>	<u>Core Service Deliverables Alignment</u>
Fiscal Sustainability Water Resources Management and Sustainability	Diversify Revenue Sources	Core Service Administration/Management Flood Protection Services Irrigation Product Natural System Protection & Restoration Services Potable Water Product Wastewater Services Water Quality Protection and Enhancement Services

Performance Measure

Water Quality - PA - Funding

Percent of funding from non-general revenue sources.

<u>Performance Measure</u>				<u>Unit of Measure</u>	<u>Measure Type</u>			
Water Quality - PA - Funding				Percent	Efficiency			
<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>
0	0	0	49	50	50	55	60	70

Integrated Water Resource Management Core Service Internal Process Perspective

Deliver Competitive Services

Be proactive in removing pollutants through groundwater treatment.

<u>County Strategic Initiatives</u>	<u>County Strategic Goals</u>	<u>Core Service Deliverables Alignment</u>
Water Resources Management and Sustainability	Deliver Competitive Services	Core Service Administration/Management Flood Protection Services Irrigation Product Natural System Protection & Restoration Services Potable Water Product Wastewater Services Water Quality Protection and Enhancement Services

Performance Measure

Unit of Measure

Measure Type

S&QG -PA - Pollutant removed through groundwater treatment

Pounds

Outcome - Lagging

Deliver Competitive Services - Internal process activity under tanks. Pounds of pollutants removed through groundwater treatment.

<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Target</u>	<u>FY 2004 YTD Actual</u>	<u>FY 2005 Adopted</u>	<u>FY 2006 Projected</u>	<u>FY 2007 Projected</u>	<u>FY 2008 Projected</u>	<u>FY 2009 Projected</u>
0	0	10,000	25,000	15,000	15,000	15,000	15,000	15,000

Integrated Water Resource Management Core Service Learning & Growth Perspective

Create a Positive Work Environment

To promote responsiveness by County employees. BP's link here.

<u>County Strategic Initiatives</u>	<u>County Strategic Goals</u>	<u>Core Service Deliverables Alignment</u>
Water Resources Management and Sustainability	Create a Positive Work Environment	Core Service Administration/Management Flood Protection Services Irrigation Product Natural System Protection & Restoration Services Potable Water Product Wastewater Services Water Quality Protection and Enhancement Services

<u>Performance Measure</u>					<u>Unit of Measure</u>	<u>Measure Type</u>		
Team Assessment Scores					Score	Quality		
Team Assessment Scores 3.0 or above								
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
0.00	3.05	3.00	3.06	3.10	3.10	3.10	3.10	3.10

Develop Proficient Workforce

<u>County Strategic Initiatives</u>	<u>County Strategic Goals</u>	<u>Core Service Deliverables Alignment</u>
Water Resources Management and Sustainability	Develop Proficient Workforce	Core Service Administration/Management Flood Protection Services Irrigation Product Natural System Protection & Restoration Services Potable Water Product Wastewater Services Water Quality Protection and Enhancement Services

<u>Performance Measure</u>					<u>Unit of Measure</u>	<u>Measure Type</u>		
Utilities - Training goals completed					Percent	Efficiency		
Percent of individual development plan goals completed.								
FY 2002 Actual	FY 2003 Actual	FY 2004 Target	FY 2004 YTD Actual	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
0	0	0	0	90	92	94	98	99

Sarasota County Government
Fiscal Year 2005 Adopted Budget Adopted Strategic Financial Plan

Integrated Water Resource Management Core Service
Business Process Summary

Process Activities	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
<u>Flood Protection</u>					
Design, Acquisition & Construction - Flood Protection	1,052,228	536,285	502,809	512,397	0
Drainage Operations - Flood Protection	7,945,668	8,144,435	8,343,482	8,291,805	3,892,291
Planning - Flood Protection	2,370,427	2,410,034	2,453,376	2,511,778	1,341,899
Regulatory - Flood Protection	1,239,657	1,153,743	985,789	1,013,553	675,588
Business Process Total	<u>12,607,981</u>	<u>12,244,497</u>	<u>12,285,455</u>	<u>12,329,534</u>	<u>5,909,778</u>
<u>Irrigation Water</u>					
Design, Acquisition & Construction - Irrigation Water	258,475	245,611	250,858	247,740	169,842
Irrigation Distribution System Maintenance	234,590	280,342	288,389	298,414	101,449
Planning - Irrigation Water	269,012	272,322	276,025	281,393	118,307
Regulatory - Irrigation Water	77,607	80,015	82,559	85,706	78,056
Reuse Irrigation Operations	1,152,128	1,314,431	1,346,540	1,306,110	286,855
Business Process Total	<u>1,991,812</u>	<u>2,192,722</u>	<u>2,244,370</u>	<u>2,219,363</u>	<u>754,509</u>
<u>Natural Systems Protection</u>					
Coastal Beach Monitoring	8,306	8,291	8,283	8,320	0
Operations - Natural Systems Protection	794,992	809,232	824,862	845,849	428,390
Permitting and Mitigation - Natural Systems Protection	223,033	230,975	239,401	249,567	255,521
Planning - Natural Systems Protection	1,119,735	1,068,468	1,070,994	973,857	104,974
Regulatory - Natural Systems Protection	252,119	260,974	270,377	281,739	285,351
Business Process Total	<u>2,398,185</u>	<u>2,377,939</u>	<u>2,413,917</u>	<u>2,359,332</u>	<u>1,074,236</u>
<u>Potable Water</u>					
Design, Acquisition & Construction - Potable Water	1,436,272	1,181,936	1,334,413	1,461,081	764,340
Distribution System Maintenance	3,462,392	3,488,858	3,505,285	3,622,864	1,647,377
Planning - Potable Water	3,804,940	3,868,165	3,948,586	4,049,421	2,152,143
Regulatory - Potable Water	326,102	335,033	344,612	356,529	291,790
Water Operations	15,965,218	16,305,167	23,657,701	24,994,216	1,445,334
Business Process Total	<u>24,994,924</u>	<u>25,179,159</u>	<u>32,790,597</u>	<u>34,484,111</u>	<u>6,300,984</u>
<u>Surface and Ground Water Quality</u>					
Beach & Pool Testing	25,832	25,784	25,761	25,875	0
Drainage Operations - Water Quality	215,160	214,767	214,573	215,529	0
Planning - Water Quality	353,423	357,784	362,649	369,725	152,597
Regulatory - Stormwater	263,000	267,609	272,654	279,429	154,310
Regulatory - Underground Tank Compliance & Cleanup	694,608	713,733	734,212	759,706	576,801
Regulatory - Wastewater	389,738	400,703	412,460	427,075	349,269
Business Process Total	<u>1,941,760</u>	<u>1,980,380</u>	<u>2,022,309</u>	<u>2,077,340</u>	<u>1,232,976</u>
<u>Wastewater Reclamation</u>					
Collection System Maintenance	6,279,337	6,762,981	6,913,830	7,109,679	2,575,178
Design, Acquisition, Construction-Wastewater	2,554,360	3,054,509	3,415,454	4,071,000	949,351
Planning - Wastewater	846,365	857,685	870,225	888,103	398,603
Regulatory - Wastewater	329,167	339,268	350,061	363,275	328,378
Wastewater Operations	9,687,267	10,697,644	11,452,772	11,996,630	1,656,584
Business Process Total	<u>19,696,496</u>	<u>21,712,086</u>	<u>23,002,341</u>	<u>24,428,687</u>	<u>5,908,093</u>
Total Operating Budget	<u>63,631,158</u>	<u>65,686,783</u>	<u>74,758,990</u>	<u>77,898,367</u>	<u>21,180,577</u>

Sarasota County Government
Fiscal Year 2005 Adopted Budget Adopted Strategic Financial Plan

Integrated Water Resource Management Core Service
Deliverable Summary

Process Activities	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
<u>Flood Protection Services</u>					
Planning - Flood Protection	2,370,427	2,410,034	2,453,376	2,511,778	1,341,899
Drainage Operations - Flood Protection	7,945,668	8,144,435	8,343,482	8,291,805	3,892,291
Design, Acquisition & Construction - Flood Protection	1,052,228	536,285	502,809	512,397	0
Regulatory - Flood Protection	1,239,657	1,153,743	985,789	1,013,553	675,588
Deliverable Total	<u>12,607,981</u>	<u>12,244,497</u>	<u>12,285,455</u>	<u>12,329,534</u>	<u>5,909,778</u>
<u>Irrigation Product</u>					
Regulatory - Irrigation Water	77,607	80,015	82,559	85,706	78,056
Planning - Irrigation Water	269,012	272,322	276,025	281,393	118,307
Reuse Irrigation Operations	1,152,128	1,314,431	1,346,540	1,306,110	286,855
Design, Acquisition & Construction - Irrigation Water	258,475	245,611	250,858	247,740	169,842
Irrigation Distribution System Maintenance	234,590	280,342	288,389	298,414	101,449
Deliverable Total	<u>1,991,812</u>	<u>2,192,722</u>	<u>2,244,370</u>	<u>2,219,363</u>	<u>754,509</u>
<u>Natural System Protection & Restoration Services</u>					
Permitting and Mitigation - Natural Systems Protection	223,033	230,975	239,401	249,567	255,521
Operations - Natural Systems Protection	794,992	809,232	824,862	845,849	428,390
Coastal Beach Monitoring	8,306	8,291	8,283	8,320	0
Regulatory - Natural Systems Protection	252,119	260,974	270,377	281,739	285,351
Planning - Natural Systems Protection	1,119,735	1,068,468	1,070,994	973,857	104,974
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<u>Potable Water Product</u>					
Regulatory - Potable Water	326,102	335,033	344,612	356,529	291,790
Distribution System Maintenance	3,462,392	3,488,858	3,505,285	3,622,864	1,647,377
Planning - Potable Water	3,804,940	3,868,165	3,948,586	4,049,421	2,152,143
Design, Acquisition & Construction - Potable Water	1,436,272	1,181,936	1,334,413	1,461,081	764,340
Water Operations	15,965,218	16,305,167	23,657,701	24,994,216	1,445,334
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<u>Wastewater Services</u>					
Planning - Wastewater	846,365	857,685	870,225	888,103	398,603
Collection System Maintenance	6,279,337	6,762,981	6,913,830	7,109,679	2,575,178
Wastewater Operations	9,687,267	10,697,644	11,452,772	11,996,630	1,656,584
Design, Acquisition, Construction-Wastewater	2,554,360	3,054,509	3,415,454	4,071,000	949,351
Regulatory - Wastewater	329,167	339,268	350,061	363,275	328,378
Deliverable Total	<u>19,696,496</u>	<u>21,712,086</u>	<u>23,002,341</u>	<u>24,428,687</u>	<u>5,908,093</u>
<u>Water Quality Protection and Enhancement Services</u>					
Planning - Water Quality	353,423	357,784	362,649	369,725	152,597
Regulatory - Stormwater	263,000	267,609	272,654	279,429	154,310
Beach & Pool Testing	25,832	25,784	25,761	25,875	0
Regulatory - Underground Tank Compliance & Cleanup	694,608	713,733	734,212	759,706	576,801
Regulatory - Wastewater	389,738	400,703	412,460	427,075	349,269
Drainage Operations - Water Quality	215,160	214,767	214,573	215,529	0
Deliverable Total	<u>1,941,760</u>	<u>1,980,380</u>	<u>2,022,309</u>	<u>2,077,340</u>	<u>1,232,976</u>
Total Operating Budget	<u>63,631,158</u>	<u>65,686,783</u>	<u>74,758,990</u>	<u>77,898,367</u>	<u>21,180,577</u>

Sarasota County Government
Fiscal Year 2005 Adopted Budget Adopted Strategic Financial Plan

Integrated Water Resource Management Core Service
Operating Budget Summary

Expenditure Summary	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
Personal Services	19,677,336	20,424,633	21,202,176	22,017,044	21,180,577
Operating Expenditures	35,474,502	36,792,009	45,086,920	47,426,253	0
Internal Services	2,995,036	2,997,364	3,006,800	3,006,812	0
Internal Serv - Fleet Maint.	987,330	987,344	987,358	987,372	0
Internal Serv - Fleet Replace	2,046,349	2,046,379	2,046,409	2,046,439	0
Internal Serv-Info Technology	1,786,926	1,791,223	1,791,341	1,791,461	0
Capital Outlay	663,679	647,831	637,986	622,986	0
Total Operating	<u>63,631,158</u>	<u>65,686,783</u>	<u>74,758,990</u>	<u>77,898,367</u>	<u>21,180,577</u>
Funding Summary	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
001 General Fund	1,020,762	1,045,720	1,071,622	1,098,800	733,960
105 Utility Franchise Fee Fund	278,847	282,006	285,265	288,672	97,467
117 Unincorporated Area Services Fund	584,862	604,253	624,352	645,408	534,013
171 Pollution Recovery Fund	65,362	65,362	65,362	65,362	0
402 Sarasota County Utility System - Operation & Maintenance Fund	46,825,227	48,647,536	57,528,638	60,674,748	13,131,954
403 Curry Creek Improvement Area Fund	10,117	10,117	10,117	10,117	0
440 Stormwater Environmental Utility Fund	14,827,505	15,006,604	15,145,777	15,077,528	6,683,183
473 Phillipi Creek Water Reclamation Program Assessments Fund	17,141	23,850	26,522	36,397	0
474 Lake Sarasota Assessments Fund	1,335	1,335	1,335	1,335	0
Total Funding	<u>63,631,158</u>	<u>65,686,783</u>	<u>74,758,990</u>	<u>77,898,367</u>	<u>21,180,577</u>
Staffing Summary	FY 2005 Adopted	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
Administration/Management	22.68	22.68	22.68	22.68	22.68
Flood Protection	92.30	92.30	92.30	92.30	92.30
Irrigation Water	10.60	11.00	11.00	11.00	11.00
Natural Systems Protection	16.65	16.65	16.65	16.65	16.65
Potable Water	107.68	107.68	107.68	107.68	107.68
Surface and Ground Water Quality	17.95	17.95	17.95	17.95	17.95
Wastewater Reclamation	93.87	93.47	93.47	93.47	93.47
Total FTE	<u>361.73</u>	<u>361.73</u>	<u>361.73</u>	<u>361.73</u>	<u>361.73</u>
Total Authorized Position Count	363	363	363	363	363

Sarasota County Government
Fiscal Year 2005 Adopted Budget Adopted Strategic Financial Plan

Integrated Water Resource Management Core Service
Capital Project Budgetary Summary

Project Expenditures	Appropriated To Date	FY 2005 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2005	FY 2005	FY 2005	FY 2005		
<u>Potable Water</u>								
Bahia Vista Street - Water - RP	0	750,000	0	0	0	0	750,000	750,000
Bay Pointe Water Line Extension	0	1,600,000	0	0	0	0	1,600,000	1,600,000
Carlton ASR Wells and Storage Tank	0	1,303,074	0	2,350,000	0	0	3,653,074	3,653,074
Cattlemen Road Phase 1 - Phase 5 - Water - RP	577,434	166,750	0	0	0	0	166,750	744,184
Central Sarasota Parkway Interchange	50,000	475,000	0	0	0	0	475,000	525,000
Existing System Rehabilitation - Water	1,168,360	700,000	700,000	700,000	700,000	0	2,800,000	3,968,360
Fruitville Rd - Coburn Rd to Sarasota Center Blvd	0	0	0	400,000	0	0	400,000	400,000
Honore Ave - Phase 1 and 2	0	0	0	0	3,980,000	0	3,980,000	3,980,000
Oversizing Water Mains - Water	735,000	250,000	250,000	250,000	250,000	0	1,000,000	1,735,000
Shore Road Water Line Extension	0	500,000	0	0	0	0	500,000	500,000
VFD Replacement	600,000	300,000	300,000	300,000	300,000	0	1,200,000	1,800,000
Potable Water Total	<u>3,130,794</u>	<u>6,044,824</u>	<u>1,250,000</u>	<u>4,000,000</u>	<u>5,230,000</u>	<u>0</u>	<u>16,524,824</u>	<u>19,655,618</u>
<u>Reuse Water</u>								
Central Sarasota Parkway Interchange Reuse Line	0	325,000	0	0	0	0	325,000	325,000
Sarasota County Reuse Distribution Main	1,269,011	200,000	200,000	200,000	0	0	600,000	1,869,011
Reuse Water Total	<u>1,269,011</u>	<u>525,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>925,000</u>	<u>2,194,011</u>
<u>Stormwater</u>								
17th Street Improvements - Whitaker Bayou	0	250,000	122,000	0	0	0	372,000	372,000
Catfish Creek Regional - Catfish Creek Basin	0	6,693,900	0	0	0	0	6,693,900	6,693,900
Coconut Avenue/Elsie Quirk -- Gottfried Creek	143,000	1,464,000	0	0	0	0	1,464,000	1,607,000
Holiday Bayou Canal/Beneva Road - Holiday Bayou Basin	0	543,000	0	0	0	0	543,000	543,000
Osprey-Ohio-Oak - Hudson Bayou	10,000	205,000	0	0	0	0	205,000	215,000
Pelican Drive Outfall - Hudson Bayou Basin	20,000	150,000	160,000	0	0	0	310,000	330,000
Whitaker Bayou Stormwater Improvements	210,000	950,000	285,000	0	0	0	1,235,000	1,445,000
Stormwater Total	<u>383,000</u>	<u>10,255,900</u>	<u>567,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,822,900</u>	<u>11,205,900</u>
<u>Wastewater</u>								
Atlantic WRF Decommissioning and Demolition	50,000	850,000	0	0	0	0	850,000	900,000
Honore Ave. - Relocate line	0	0	0	0	230,000	0	230,000	230,000
Infiltration & Inflow Reduction	3,088,908	300,000	300,000	300,000	300,000	0	1,200,000	4,288,908
Lift Station Rehabilitation	2,169,973	400,000	400,000	400,000	400,000	0	1,600,000	3,769,973
Oversizing Sewer Facilities - WW	500,000	250,000	250,000	250,000	250,000	0	1,000,000	1,500,000
Radio Telemetry - WW	800,000	400,000	400,000	0	0	0	800,000	1,600,000

Sarasota County Government
Fiscal Year 2005 Adopted Budget Adopted Strategic Financial Plan

Integrated Water Resource Management Core Service
Capital Project Budgetary Summary

Project Expenditures	Appropriated To Date	FY 2005 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2005	FY 2005	FY 2005	FY 2005		
Wastewater								
Septic System Rpl Pgm Funding Account	7,400,952	5,976,000	20,931,833	16,134,252	4,714,000	0	47,756,085	55,157,037
Sewer Rehabilitation	500,000	500,000	500,000	500,000	500,000	0	2,000,000	2,500,000
Venice Gardens WRF Expansion	0	0	3,800,000	1,200,000	1,000,000	0	6,000,000	6,000,000
Wastewater Total	14,509,833	8,676,000	26,581,833	18,784,252	7,394,000	0	61,436,085	75,945,918
Total CIP Budgetary Cost	19,292,638	25,501,724	28,598,833	22,984,252	12,624,000	0	89,708,809	109,001,447

Capital Project Funding Summary

Funding Source	Appropriated To Date	FY 2005 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2005	FY 2005	FY 2005	FY 2005		
Current Revenues								
Assessments	808,000	1,964,900	445,000	0	0	0	2,409,900	3,217,900
Grants	900,000	1,450,000	1,450,000	1,450,000	1,450,000	0	5,800,000	6,700,000
Infrastructure Surtax (00-09)	3,862,000	4,526,000	4,744,000	5,224,000	3,264,000	0	17,758,000	21,620,000
Interest Earnings	48,000	48,000	0	0	0	0	48,000	96,000
Telecomm Taxes	178,500	401,400	0	0	0	0	401,400	579,900
User Charges	12,944,441	9,269,824	7,100,000	6,850,000	7,910,000	0	31,129,824	44,074,265
Funding Source Total	18,740,941	17,660,124	13,739,000	13,524,000	12,624,000	0	57,547,124	76,288,065
Non-Current Revenue - Long Term Financing								
Utility Rates	2,638,952	0	14,737,833	9,460,252	0	0	24,198,085	26,837,037
Funding Source Total	2,638,952	0	14,737,833	9,460,252	0	0	24,198,085	26,837,037
Non-Current Revenue - Short Term Financing								
Assessments	225,000	900,000	0	0	0	0	900,000	1,125,000
Commercial Paper Borrow	0	741,600	122,000	0	0	0	863,600	863,600
Transportation Ad Valorem	0	6,200,000	0	0	0	0	6,200,000	6,200,000
Funding Source Total	225,000	7,841,600	122,000	0	0	0	7,963,600	8,188,600
Total CIP Funding	21,604,893	25,501,724	28,598,833	22,984,252	12,624,000	0	89,708,809	111,313,702

**Sarasota County Government
Fiscal Year 2005 Adopted Budget Adopted Strategic Financial Plan**

Integrated Water Resource Management Core Service

Project Title: **Bahia Vista Street - Water - RP**
 Category: **Potable Water**
 Location: **District #4 - Cattlemen Road to McIntosh Road**

Project #: **65948**
 Status: **Adopted**
 LMS: **0**

FY 2005 thru FY 2009 Capital Improvement Program

Programmed Funding	Appropriated To Date	Budgeted FY 2005	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2006	FY 2007	FY 2008	FY 2009	
840,000	90,000	750,000	0	0	0	0	0

Description and Scope

Design and relocation of the existing water distribution mains on Bahia Vista Street from Cattlemen Road to McIntosh Road.

Rationale

This water line is being relocated in conjunction with the road improvements proposed by the Public Works - Traffic Circulation Program.

This project is under the Neighborhood Preservation/Enhancement BCC Strategic Issue.

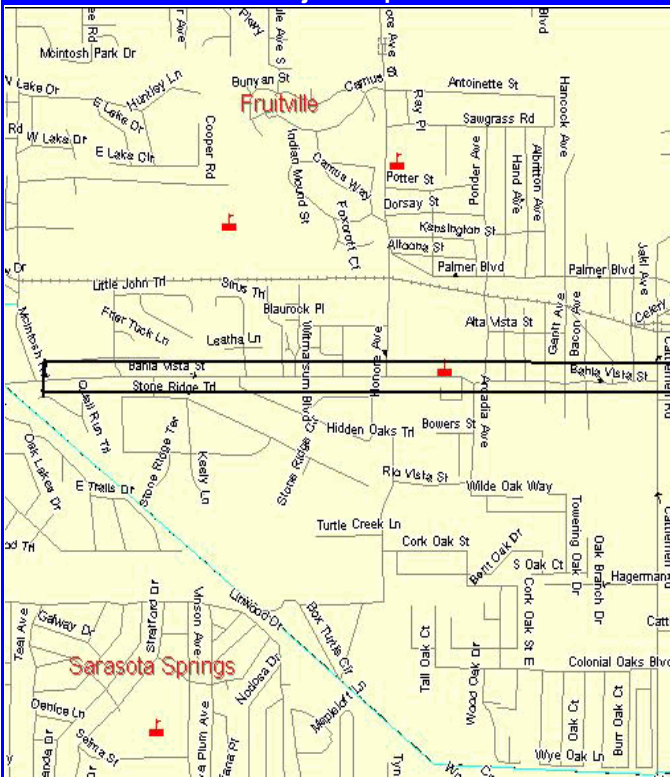
Funding Strategy

This project is funded through rates.

Operating Budget Impacts

This project will have a minimal operating budget impact. Note: For additional information regarding the associated projects, please see ENVIRONMENTAL SERVICES - WASTEWATER - Bahia Vista Street Project #65975 - PUBLIC WORKS - TRAFFIC Bahia Vista Street, Project #95781.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Project Management	10/98 - 09/03	10,000
Design/Engineering	10/98 - 09/03	80,000
Land/Right-of-Way	10/02 - 09/04	
Construction	10/04 - 09/07	750,000

Total Budgetary Cost Estimate: 840,000

Means of Financing

Funding Source	Amount
Rates	840,000

Total Programmed Funding: 840,000
Future Funding Requirements: 0